


CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate Walter M. Caldwell IV 104 Madelyn Place West Monroe, LA 71291	2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Police Juror Ouachita Parish District C	OFFICE USE ONLY Amend 10/11 Supp- 2011 # 12001950 10/14
3. Date of Primary <u>October 22, 2011</u> This report covers from <u>01/01/11</u> through <u>12/31/11</u>		C
4. Type of Report: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general </div> <div> <input type="checkbox"/> 40th day after general <input type="checkbox"/> Annual (future election) <input checked="" type="checkbox"/> Supplemental (past election) <input checked="" type="checkbox"/> Amendment to prior report </div> </div>		
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed		
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Ouachita Independent Bank 2002 N. 7th Street West Monroe, LA 71291	7. Full Name and Address of Treasurer Barbara T. Caldwell 4007 White's Ferry Road West Monroe, LA 71291	
9. Name of Person Preparing Report <u>Barbara T. Caldwell</u> Daytime Telephone <u>318-396-6200</u>		2011 OCT 21 AM 10:11 RECEIVED LOUISIANA CAMPAIGN FINANCE DISCLOSURE ACT
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>11</u> day of <u>October</u> <u>2011</u> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee) </div> <div style="width: 45%; text-align: center;"> <u>318-396-0540</u> Daytime Telephone </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> <u>Barbara T. Caldwell</u> Signature of Treasurer </div> <div style="width: 45%; text-align: center;"> <u>318-396-6200</u> Daytime Telephone </div> </div>		
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).		

12001950

AMENDMENT ATTACHED

AMENDMENT

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Police Juror
Ouachita Parish
District C

OFFICE USE ONLY

12001950

10/11
Supp

2/15

3. Date of Primary

October 22, 2011

This report covers from 01/01/11 through 12/31/11

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

Missing numbered pages were blank and had no information on them.

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Ouachita Independent Bank
2002 N. 7th Street
West Monroe, LA 71291

7. Full Name and Address of Treasurer

Barbara T. Caldwell
4007 White's Ferry Road
West Monroe, LA 71291

SCANNED

MAR 02 2012

By: CW

2012 FEB 15 PM 12:30

LOUISIANA CAMPAIGN FINANCE RECEIVED

9. Name of Person Preparing Report Barbara T. Caldwell

Daytime Telephone 318-396-6200

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14 day of February 2012

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-316-0540
Daytime Telephone

Barbara T. Caldwell
Signature of Treasurer

318-396-6200
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4525.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4525.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	11,156.69
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15,681.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	11,044.88
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	4,175.00
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15,219.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. Plus total receipts this period (Line 8 above)	15,681.69
16. Less total disbursements this period (Line 13 above)	15,219.88
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	461.81

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4525.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4525.00
5. Other Receipts (Schedule A-3)	6981.69
6. Loans Received (Schedule B)	4175.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15,681.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	11,044.88
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	4,175.00
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15,219.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. Plus total receipts this period (Line 8 above)	15,681.69
16. Less total disbursements this period (Line 13 above)	15,219.88
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	461.81

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	- 0 -
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0 -

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	11,156.69
22. Contributions received from political committees (From Schedules A-1 and A-2)	- 0 -
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- 0 -
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	- 0 -
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88, Page Rev. 3/00

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Wilson Barham 2901 Evangeline St. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-01-11	200.00	200.00
Michael & Robin Fincher 2701 Birchwood Dr. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-01-11	200.00	200.00
Donald Plunk 208 Franklin Dr. West Monroe, LA 71292 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-03-11	200.00	300.00
Wood T. Sparks 2104 Island Dr. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-10-11	300.00	500.00
Hugh G. McDonald, Jr 2400 Pargoud Landing Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-11-11	500.00	500.00
HCI Partnership Dean Hart, Sr. 100 Jason Street West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-15-11	100.00	100.00
David Raines, Jr 611 Grammont St. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-29-11	100.00	100.00
4. SUBTOTAL (this page)		1600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Wilson Barhami 2901 Evangeline St. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-01-11	200.00	200.00
Michael & Robin Fincher 2701 Birchwood Dr. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-01-11	200.00	200.00
Donald Plunk 208 Franklin Dr. West Monroe, LA 71292 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-03-11	200.00	300.00
Wood T. Sparks 2104 Island Dr. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-10-11	300.00	500.00
Hugh G. McDonald, Jr 2400 Pargoud Landing Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-11-11	500.00	500.00
HCI Partnership Dean Hart, Sr. 100 Jason Street West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-15-11	100.00	100.00
David Raines, Jr 611 Grammont St. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	03-29-11	100.00	100.00
4. SUBTOTAL (this page)		1600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Steven M. Mintz 1900 N. 18th St Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09-30-11	25.00	25.00
Charles Kincade 1 Wood Street Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-06-11	500.00	500.00
David C. McMillin 1881 Hudson Circle Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-06-11	250.00	250.00
Ray's Tire Service 1903 Cypress St. West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-06-11	100.00	100.00
Sco H McDonald 769 Fortune Dr. Monroe, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-13-11	100.00	100.00
Mike Walsworth Campaign Acct. 4007 White's Ferry Road West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-11	500.00	500.00
Cardiovascular Internal Medicine Assoc. V. Gonzalez 260 Professional Dr. West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-11	250.00	250.00
4. SUBTOTAL (this page)		1725.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Steven M. Mintz 1900 N. 18th St Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09-30-11	25.00	25.00
Charles Kincade 1 Wood Street Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-06-11	500.00	500.00
David C. McMillin 1881 Hudson Circle Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-06-11	250.00	250.00
Ray's Tire Service 1903 Cypress St. West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-06-11	100.00	100.00
Scott McDonald 709 Fortune Dr. Monroe, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-13-11	100.00	100.00
Mike Walsworth Campaign Acct. 4007 White's Ferry Road West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-11	500.00	500.00
Cardiovascular Internal Medicine Assoc. V. Gonzalez 200 Professional Dr. West Monroe, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-11	250.00	250.00
4. SUBTOTAL (this page)		1725.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

Form 102, Rev. 3/08, Page Rev. 3/08

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating total that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Wood T. Sparks 2104 Island Dr. Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-11	200.00	500.00
EVANS OIL CO LLC 8450 Millhaven Road P.O. Box 1641 Monroe, LA 71216-1641 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10-19-11	1000.00	1000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			
5. TOTAL (complete only on last page of this schedule)		1200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			N/A
SUBTOTAL (this page)			
		TOTAL (complete only on last page of this schedule)	4525.00

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Wood T. Sparks 2104 Island Dr. Monroe, LA 71201	10-19-11	200.00	500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
Evans Oil Co LLC 8450 Millhaven Road P.O. Box 11641 Monroe, LA 71216-1641	10-19-11	1000.00	1000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		1200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)			
TOTAL (complete only on last page of this schedule)			4525.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Carry Forward from 2002 Campaign			4536.90 2250.00 + 6.11 <hr/> 2256.11
Carry Forward from 2003 Campaign			4536.90 + 188.68 <hr/> 4725.58
5. Total OTHER RECEIPTS during this reporting period			6981.69

Form 102, Rev. 3/95, Page Rev. 3/95

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>Walter M. Caldwell IV</i> <i>104 Madelyn Place</i> <i>West Monroe, LA 71291</i> <i>(Self)</i></p>	<p>2. a. Date* <u>2011</u> b. Interest rate <u>NA</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>4725.58</u></p> <p>d. Balance due \$ <u>4725.58</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center; height: 150px; vertical-align: middle;">- 0 -</td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	- 0 -		
4. Repayments this period	Principal	Interest					
- 0 -							

<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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<p>1. Name and address of lender</p> <p><i>Walter M. Caldwell IV</i> <i>104 Madelyn Place</i> <i>West Monroe, LA 71291</i> <i>(Self)</i></p>	<p>2. a. Date* <u>2011</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>2256.11</u></p> <p>d. Balance due \$ <u>2256.11</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>
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<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest			
4. Repayments this period	Principal	Interest					

<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>
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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Walter M. Caldwell IV 104 Madelyn Place West Monroe, LA 71291 (Self)	2. a. Date <u>09-30-11</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>4175.00</u> d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>																														
3. Endorsers/Guarantors	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center; vertical-align: top;">10-24-11</td> <td style="text-align: center; vertical-align: top;">4,175.00</td> <td></td> </tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>	4. Repayments this period Date	Principal	Interest	10-24-11	4,175.00																									
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10-24-11	4,175.00																														
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>																														
1. Name and address of lender	2. a. Date _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>																														
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Form 1432, Rev. 3/08, Page Four, 3/08

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender <u>Walter M. Caldwell IV</u> <u>104 Madelyn Place</u> <u>West Monroe, LA 71291</u> <u>(Self)</u></p>	<p>2. a. Date* <u>2011</u> b. Interest rate <u>NA</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>4,175.00</u></p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>						
<p>3. Endorsers/Guarantors</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="height: 150px; vertical-align: top; text-align: center;">2011</td> <td style="height: 150px; vertical-align: top; text-align: center;">4175.00</td> <td style="height: 150px;"></td> </tr> </table>	4. Repayments this period Date	Principal	Interest	2011	4175.00	
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2011	4175.00						
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>						
<p>1. Name and address of lender</p>	<p>2. a. Date* b. Interest rate %(a.p.r.)</p> <p>c. Amount borrowed* \$ _____</p> <p>d. Balance due \$ _____</p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small></p>						
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Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Rawls Signs 725 North 7th St. West Monroe, LA 71291	08-15-11	Stakes for Signs	400.00
Clerk of Court Ouachita Parish Monroe, LA	09-06-11	Qualifying Fees	201.25
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	09-16-11	Fans - 2700	1158.65
Peregrine Corporation	09-16-11	Door Hangers - 2000	585.83
Peregrine Corporation	09-16-11	Football Schedule Cards - 1500	240.90
Registrar's Office Dept. of State 122 St. John Street Monroe, LA 71201	09-16-11	Voter's List	172.00
Joe B. Zuber 110 Ridgedale Dr. West Monroe, LA 71291	09-26-11	Reimbursement for Quikrete for signs	51.90
The News Star 411 N. 4th St. Monroe, LA 71201	09-30-11	Advertising - Newspaper	1400.00
3. SUBTOTAL (optional)			4210.53
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Radio People 1109 Hudson Lane Monroe, LA 71201	09-30-11	Advertising- Radio	1,452.00
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	10-06-11	Door Hangers- 1000	432.53
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	10-13-11	Post Cards- 7200	1050.22
Ourachita Citizen P.O. Box 758 West Monroe, LA 71294	10-13-11	Advertising- Newspaper	700.00
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	10-18-11	Postage/Mailing Post Cards 7071	3199.60
3. SUBTOTAL (optional)			6834.35
4. TOTAL (optional - complete only on last page of this schedule)			11,044.88

Form 102, Rev. 3/08, Page Rev. 3/08

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